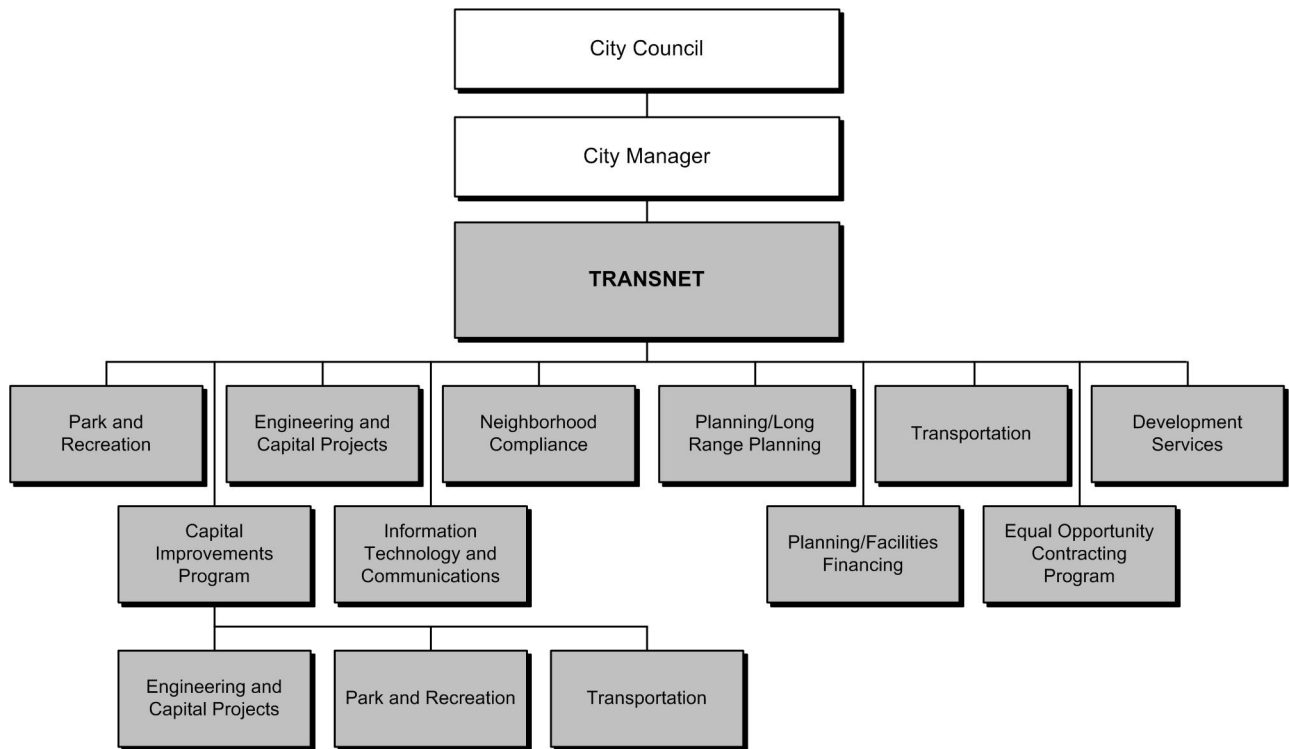




TransNet



Mission Statement

To help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements, which include performing repairs, restoring existing roadways and constructing needed facilities within the public rights-of-way.

Department Description

On November 7, 1987, voters in the County of San Diego approved the San Diego Transportation Improvement Program (TransNet), which allowed for a one-half cent increase in the local sales tax. The current TransNet Program will expire in 2008. The City of San Diego's share of TransNet revenue is based on population and the number of local street and road miles maintained. The funds generated help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements such as the repair and restoration of existing roadways and construction of needed facilities within the public rights-of-way. Through a cooperative effort with the San Diego Association of Governments, the City of San Diego is able to manage the fund so that the most pressing transportation problems are addressed.

The City Auditor and Comptroller's Office, Financial Management Department, Equal Opportunity Contracting Program and Engineering and Capital Projects Department are reimbursed for administrative oversight of the fund; Neighborhood Code Compliance receives TransNet revenue to perform graffiti control activities; Engineering and Capital Projects provides transportation and drainage design and earthquake restrainers for bridges; and Information Technology and Communications provides telework services. The Planning Department provides plans; Development Services receives TransNet revenue for traffic studies and new developments; the Park and Recreation Department provides street median maintenance for select center medians and rights-of-way; and the Transportation Department is reimbursed for traffic engineering and street maintenance services.

TransNet

TransNet				
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED	FY 2003-2004 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 31,763,079	\$ 59,463,093	\$ 29,138,316	\$ (30,324,777)
TOTAL	\$ 31,763,079	\$ 59,463,093	\$ 29,138,316	\$ (30,324,777)

Department Expenditures

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
TRANSNET (1/2% SALES TAX)			
TransNet			
Auditor & Comptroller	\$ 136,233	\$ 106,260	\$ 108,799
Commerical Paper CIP	\$ -	\$ 32,583,093	\$ -
Development Services	\$ 498,251	\$ 500,000	\$ 530,000
Engineering & Capital Projects	\$ 1,204,148	\$ 1,217,580	\$ 1,000,317
Financial Management	\$ 34,729	\$ 36,292	\$ 36,655
Information Tech & Communication	\$ 80,600	\$ 80,600	\$ 83,849
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ 300,000
Park and Recreation O&M	\$ -	\$ 497,365	\$ 610,303
Planning	\$ 674,672	\$ 926,268	\$ 1,050,337
TransNet C I P	\$ 17,863,016	\$ 13,729,741	\$ 14,298,600
TransNet Infrastructure - CIP	\$ -	\$ 300,000	\$ -
TransNet Infrastructure Fund	\$ -	\$ 1,700,000	\$ -
Transportation	\$ 10,971,431	\$ 7,485,894	\$ 11,119,456
Total	\$ 31,763,079	\$ 59,463,093	\$ 29,138,316

Significant Budget Adjustments

TRANSNET (1/2% SALES TAX)

TransNet - 1/2% Sales Tax	Positions	Cost
Support for Transportation Department - Street Division Increase to reimburse the Transportation Department for street maintenance services.	0.00	\$ 3,578,593
Support for Capital Improvements Program Funding for various TransNet funded Capital Improvement Projects.	0.00	\$ 568,859
Support for Planning Department - Long Range Planning Funding for transportation planning services which include transportation forecasts, evaluation of several growth alternatives, and for the Transportation Demand Management Program as recommended by the Mayor's Freeway Congestion Strike Team.	0.00	\$ 122,861
Support for Park and Recreation Department Funding to reimburse the Park and Recreation Department for street median maintenance of select center medians and rights-of-way.	0.00	\$ 112,938
Support for Transportation Department - Traffic Engineering Division Increase to reimburse the Transportation Department for traffic engineering services.	0.00	\$ 54,969
Support for Development Services Department Increase to reimburse the Development Services Department for funding for transportation analysis to support community plan/general fund activities, review of traffic studies for projects in adjacent jurisdictions that impact City streets/highways and for coordination of construction zones in the rights-of-way for public and franchise projects.	0.00	\$ 30,000
Support for Administration Increase to reimburse the City Auditor and Comptroller, Financial Management Department, Engineering and Capital Projects Department and the Equal Opportunity Contracting Department.	0.00	\$ 3,714
Support for Information and Technology Communications Department Increase to reimburse the Information and Technology Communications Department for the Telework Program.	0.00	\$ 3,249
Support for Planning Department - Facilities Financing Increase to Facilities Financing for transportation phasing plans, transportation studies and transportation project cost estimates in urbanized communities.	0.00	\$ 1,208
Support for Engineering and Capital Projects Department Reduction of TransNet funding to the Engineering and Capital Projects Department for transportation and drainage design.	0.00	\$ (218,075)
Support for TransNet Infrastructure Fund Reduction of TransNet funding for the TransNet Infrastructure Fund.	0.00	\$ (2,000,000)

TransNet

Significant Budget Adjustments (continued)

TRANSNET (1/2% SALES TAX)

TransNet - 1/2% Sales Tax	Positions	Cost
Support for Commercial Paper Funded Capital Improvement Projects	0.00	\$(32,583,093)
Reduction of TransNet funding for Commercial Paper funded capital improvement projects.		

Expenditures by Category

		FY2002 ACTUAL		FY2003 BUDGET		FY2004 PROPOSED
PERSONNEL						
Salaries & Wages	\$	-	\$	-	\$	-
Fringe Benefits	\$	-	\$	-	\$	-
SUBTOTAL PERSONNEL	\$	-	\$	-	\$	-
NON-PERSONNEL						
Supplies & Services	\$	31,403,902	\$	59,382,493	\$	29,054,467
Information Technology	\$	-	\$	80,600	\$	83,849
Energy/Utilities	\$	38,234	\$	-	\$	-
Equipment Outlay	\$	320,943	\$	-	\$	-
SUBTOTAL NON-PERSONNEL	\$	31,763,079	\$	59,463,093	\$	29,138,316
TOTAL	\$	31,763,079	\$	59,463,093	\$	29,138,316

Five-Year Expenditure Forecast

	FY 2004 PROPOSED	FY 2005 FORECAST	FY 2006 FORECAST	FY 2007 FORECAST	FY 2008 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 29,138,316	\$ 29,721,082	\$ 30,315,504	\$ 30,921,814	\$ 31,540,250
TOTAL EXPENDITURES	\$ 29,138,316	\$ 29,721,082	\$ 30,315,504	\$ 30,921,814	\$ 31,540,250

TransNet

Fiscal Year 2005

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Fiscal Year 2006

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Fiscal Year 2007

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

Fiscal Year 2008

A 2% inflation rate has been included in the Fiscal Year 2005 - Fiscal Year 2008 expenses.

No major projected requirements.

TransNet

Revenue and Expense Statement

TRANSNET (1/2% SALES TAX) FUND 30300

	FY 2002 ACTUAL	FY 2003 ESTIMATED	FY 2004 PROPOSED
BEGINNING BALANCE AND RESERVE			
Prior Year Bond Funded CIP Encumbrances and Continuing Appropriations	\$ 34,558	\$ -	\$ -
Prior Year Continuing Appropriations	\$ 5,896,543	\$ 3,142,667	\$ 2,190,402
Prior Year Encumbrances	\$ 6,709,785	\$ 5,616,400	\$ 1,888,805
TOTAL BALANCE	\$ 12,640,886	\$ 8,759,067	\$ 4,079,207
REVENUE			
Balance at SANDAG	\$ 95,183	\$ -	\$ -
Commercial Paper Proceeds	\$ -	\$ 32,583,093	\$ -
Interest Earnings	\$ 658,911	\$ 250,000	\$ 100,000
Miscellaneous Revenue	\$ 1,331,187	\$ 230,000	\$ 1,300,316
TransNet Sales Tax	\$ 25,795,979	\$ 25,758,813	\$ 27,738,000
TOTAL REVENUE	\$ 27,881,260	\$ 58,821,906	\$ 29,138,316
TOTAL BALANCE AND REVENUE	\$ 40,522,146	\$ 67,580,973	\$ 33,217,523
EXPENSE			
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Debt Services Expenditures	\$ 6,431,602	\$ 7,062,265	\$ 7,407,127
CIP Expenditures	\$ 11,396,856	\$ 6,667,476	\$ 6,891,473
Commercial Paper Funded CIP	\$ -	\$ 32,583,093	\$ -
Prior Year Expenditures of Bond Funded CIP	\$ 34,558	\$ -	\$ -
Prior Year Expenditures of Continuing Appropriations	\$ -	\$ 4,038,673	\$ -
TransNet Infrastructure Fund	\$ -	\$ 2,000,000	\$ -
TOTAL CIP EXPENSE	\$ 17,863,016	\$ 52,351,507	\$ 14,298,600
OPERATING EXPENSE			
Administration - Auditor & Comptroller	\$ 136,233	\$ 106,260	\$ 108,799
Administration - Financial Management	\$ 34,729	\$ 36,292	\$ 36,655
Development Services	\$ -	\$ 500,000	\$ 530,000
Development Services/Enterprise Fund	\$ 498,251	\$ -	\$ -
Engineering and Capital Projects	\$ 1,204,148	\$ 1,136,379	\$ 918,304
Equal Opportunity Contracting Program	\$ -	\$ 81,201	\$ 82,013
Information Technology and Communication	\$ 80,600	\$ 80,600	\$ 83,849
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ 300,000
Park and Recreation	\$ -	\$ 497,365	\$ 610,303
Planning/Facilities Financing	\$ 114,226	\$ 120,750	\$ 121,958
Planning/Long Range Planning	\$ 560,446	\$ 805,518	\$ 928,379
Transportation - Street Division	\$ 9,021,566	\$ 5,453,066	\$ 9,031,659
Transportation - Traffic Engineering	\$ 1,949,865	\$ 2,032,828	\$ 2,087,797
TOTAL OPERATING EXPENSE	\$ 13,900,064	\$ 11,150,259	\$ 14,839,716
TOTAL EXPENSE	\$ 31,763,080	\$ 63,501,766	\$ 29,138,316

Revenue and Expense Statement

TRANSNET (1/2% SALES TAX) FUND 30300
(continued)

	FY 2002 ACTUAL	FY 2003 ESTIMATED	FY 2004 PROPOSED
RESERVE			
Reserve for Continuing Appropriations	\$ 3,142,666	\$ 2,190,402	\$ 2,190,402
Reserve for Encumbrances	\$ 5,616,400	\$ 1,888,805	\$ 1,888,805
TOTAL RESERVE	\$ 8,759,066	\$ 4,079,207	\$ 4,079,207
TOTAL RESERVE	\$ 8,759,066	\$ 4,079,207	\$ 4,079,207
BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 40,522,146	\$ 67,580,973	\$ 33,217,523